TABLE 1: REVENUE

				·	•	4 YE	ARS (FSTIP Cyc	le)			
		N — O	2012/1	3	2013/1		2014/		2015/	16	
	Funding Source	T	Amendm		Amendm		Amend		Amendment		CURRENT
		E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		S	No.	No.	No.	No.	No.	No.	No.	No.	
	Sales Tax		\$1,470,098	\$1,481,594	\$1,086,479	\$1,093,681	\$1,350,000	\$1,353,671	\$701,821	\$703,410	\$4,632,356
	City										
	County		\$1,470,098	\$1,481,594	\$1,086,479	\$1,093,681	\$1,350,000	\$1,353,671	\$701,821	\$703,410	\$4,632,356
	Gas Tax										
	Gas Tax (Subventions to Cities)										
	Gas Tax (Subventions to Counties) Other Local Funds		\$859,299	¢0/0.722	¢/0F/00	¢/0F 000	\$883,041	¢002.174	¢//0.00F	¢//0.220	¢2 100 027
A F	County General Funds		\$130,182	\$860,723 \$130,257	\$695,608 \$75,669	\$695,902 \$75,669	\$67,180	\$883,174 \$67,180	\$668,095 \$20,808	\$668,228 \$20,808	\$3,108,027 \$293,914
OCAL	County General Funds City General Funds	-	\$497,954	\$499,303	\$482,058	\$482,191	\$656,727	\$656,860	\$338,836	\$338,969	\$1,977,323
ĭ	Street Taxes and Developer Fees		\$231,163	\$231,163	\$137,881	\$138,042	\$159,134	\$159,134	\$308,451	\$308,451	\$836,790
	RSTP Exchange funds	-	Ψ231,103	Ψ231,103	Ψ137,001	ψ130,042	Ψ137,134	Ψ107,104	Ψ300,131	ψ300,431	ψ030,170
	Transit		\$181,305	\$181,305	\$152,464	\$162,920	\$165,564	\$165,564	\$214,383	\$214,383	\$724,172
	Transit Fares		\$181,305	\$181,305	\$152,464	\$162,920	\$165,564	\$165,564	\$214,383	\$214,383	\$724,172
	Tolls (e.g. non-state owned bridges)										· ·
	Other (See Appendix 1)	\$	2,474,205 \$	2,499,215 \$	1,165,196 \$	1,202,055 \$	1,844,098	1,844,857	\$ 2,509,052	2,510,286	\$8,056,413
	Local Total		\$4,984,907	\$5,022,837	\$3,099,747	\$3,154,558	\$4,242,703	\$4,247,266	\$4,093,351	\$4,096,307	\$16,520,968
	Tolls										
	Bridge										
	Corridor										
¥	Regional Transit Fares/Measures										
REGIONAL	Regional Sales Tax										
EG	Regional Bond Revenue										
<u>~</u>	Regional Gas Tax										
	Vehicle Registration Fees (CARB Fees, SAFE) Other (See Appendix 2)										
	Regional Total										
	State Highway Operations and Protection Program		\$801,041	\$801,041	\$685,712	\$1,049,462	\$520,212	\$520,212	\$570,220	\$570,220	\$2,940,935
	SHOPP (Including Augmentation)		\$597,504	\$597,504	\$684,728	\$1,048,478	\$520,212	\$520,212	\$570,220	\$570,220	\$2,736,414
	SHOPP Prior		\$203,537	\$203,537	\$984	\$984	77-7-1-	7 7	70.01=20	10.01=0	\$204,521
	State Minor Program		·	·							
	State Transportation Improvement Program		\$403,544	\$403,544	\$404,390	\$404,390	\$206,741	\$206,741	\$228,745	\$228,745	\$1,243,420
	STIP (Including Augmentation)		\$358,857	\$358,857	\$375,001	\$375,001	\$169,011	\$169,011	\$196,519	\$196,519	\$1,099,388
	Transportation Enhancement		\$27,714	\$27,714	\$29,389	\$29,389	\$37,730	\$37,730	\$32,226	\$32,226	\$127,059
	STIP Prior		\$10,165	\$10,165							\$10,165
STATE	Transportation Enhancement		\$6,808	\$6,808							\$6,808
T.A	Proposition 1 A		h4 100 501	h4 100 501	\$91,460	\$91,460	\$34,400	\$34,400	\$35,000	\$35,000	\$160,860
<i>(</i>)	Proposition 1 B		\$1,180,531	\$1,180,531	\$307,378	\$308,848	\$141,392	\$141,392	\$114,776	\$114,776	\$1,745,547
	GARVEE Bonds (Includes Debt Service Payments)		\$35,272	\$35,272	\$35,272	\$35,272	\$35,272	\$35,272			\$105,816 \$57,474
	Highway Maintenance (HM) Traffic Congestion Relief Program (TCRP)	 	\$22,213 \$39,983	\$22,213 \$39,983	\$53,973	\$35,463 \$53,973	\$47,666	\$47,666	\$16,000	\$16,000	\$57,676 \$157,622
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$52,824	\$39,983 \$52,824	\$53,973 \$29,121	\$32,040	\$26,817	\$26,817	\$16,000	\$16,000	\$137,622
	Safe Routes to School (SR2S)		\$153	\$153	Φ∠7,1∠1	\$32,040	\$1,205	\$1,205	φ20,073	φ20,073	\$1,358
	State Emergency Repair Program		\$100	ψισσ			ψ1,203	φ1,203			φ1,500
	Julio Emorgonoy Nopali i rogram										

TABLE 1: REVENUE

		N			4 YE	ARS (FSTIP Cycl	e)			
		O 2012/1	13	2013/1		2014/		2015/	16	
	Funding Source	T Amenda		Amendn		Amendr		Amendi		CURRENT
		E Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		S No.	No.	No.	No.	No.	No.	No.	No.	
	Other (See Appendix 3)	\$ 25,611 \$		8,004 \$	8,004 \$	2,164 \$	2,164	\$ 105	105	\$36,019
	State Total	\$2,561,172	\$2,561,307	\$1,615,310	\$2,018,912	\$1,015,869	\$1,015,869	\$991,721	\$991,721	\$6,587,809
	5307 - Urbanized Area Formula Program	\$704,615	\$705,423	\$383,870	\$413,960	\$259,748	\$263,315	\$250,712	\$253,950	\$1,636,648
	5308 - Clean Fuel Formula Program	\$10,320	\$10,320			\$370	\$370			\$10,690
	5309 - Fixed Guideway Capital Investment Grants	\$40,010	\$40,010							\$40,010
	5309b - New and Small Starts (Capital Investment Grants)	\$154,040	\$154,040	\$130,000	\$130,000	\$200,000	\$200,000	\$200,000	\$200,000	\$684,040
	5309c - Bus and Bus Related Grants	\$73,738	\$73,738	\$1,110	\$1,271	\$870	\$870			\$75,879
Ë	5310 - Mobility of Seniors and Individuals with Disabilities			\$223	\$223	\$223	\$223	\$223	\$223	\$669
Ž,	5311 - Nonurbanized Area Formula Program	\$3,915	\$3,915	\$1,387	\$1,812	\$1,387	\$1,387	\$1,387	\$1,387	\$8,501
TRANSIT	5311f - Intercity Bus									
5	5316 - Job Access and Reverse Commute Program	\$20,972	\$20,972	\$5,620	\$6,042	\$3,143	\$3,143	\$2,158	\$2,158	\$32,315
FEDERAL	5317 - New Freedom	\$6,372	\$6,372	\$2,758	\$2,810	\$1,469	\$1,469	\$1,009	\$1,009	\$11,660
Ë	5320 - Transit in the Parks									
崩	5324 - Emergency Relief Program									
	5329 - Public Transportation Safety Program	110.75					***			
	5337 - State of Good Repair Grants	\$63,478	\$63,478	\$69,805	\$69,805	\$60,147	\$60,147	\$55,001	\$55,001	\$248,431
	5339 - Bus and Bus Facilities Formula Grants	\$5,204	\$5,204	\$8,498	\$9,024	\$5,092	\$5,092	\$5,092	\$5,092	\$24,412
	FTA Transfer from Prior FTIP	0.10(0.10/	7.750 4	7.750			•		A4E 007
	Other (See Appendix 4) Federal Transit Total	\$ 8,186 \$		7,750 \$	5 7,750 \$	\$532,449	\$536,016	\$ - :	\$518,820	\$15,936
	Bridge Discretionary Program	\$1,090,850	\$1,091,658	\$611,021	\$642,697	\$532,449	\$530,010	\$515,582	\$318,820	\$2,789,191
	Congestion Mitigation and Air Quality (CMAQ)	\$254,774	\$254,774	\$279,702	\$279,702	\$279,702	\$279,702	\$279,702	\$279,702	\$1,093,880
	Construction of Ferry Boats and Ferry Terminal Facilities	\$234,774	\$254,774	\$217,102	\$217,102	\$217,102	\$217,102	\$217,102	\$217,102	\$1,073,000
	Coordinated Border Infrastructure									
	Corridor Infrastructure Improvement Program									
	Federal Lands Access Program									
	Federal Lands Highway									
	Federal Lands Transportation Program									
	Ferry Boat Discretionary									
	High Priority Projects (HPP) and Demo	\$172,322	\$170,701	\$53,367	\$55,708	\$22,856	\$22,856	\$6,754	\$6,754	\$256,019
Α	High Risk Rural Road (HRRR)			, , , , ,	, , , , ,	, ,,,,,,	. ,	,	,	, , , , ,
≩	Highway Bridge Program (HBP)	\$51,544	\$51,544	\$117,777	\$117,777	\$148,432	\$148,432	\$122,259	\$122,259	\$440,012
<u>ত</u>	Highway Safety Improvement Program (HSIP)	\$23,750	\$23,750	\$17,398	\$17,398	\$35,468	\$35,468	\$17,754	\$17,754	\$94,370
푸	National Scenic Byways Program	\$254	\$254							\$254
Z A I	Projects of National/Regional Significance	\$15,742	\$15,742	\$17,887	\$17,887					\$33,629
FEDERAL HIGHWA	Public Lands Highway	\$1,581	\$1,581							\$1,581
— H	Railway Highway Crossings	\$895	\$895							\$895
	Recreational Trails	\$1,289	\$1,289	\$201	\$462					\$1,751
	Safe Routes to School (SRTS)	\$13,251	\$13,251	\$2,274	\$2,274	\$17,481	\$17,481	\$12,188	\$12,188	\$45,194
	Surface Transportation Program (RSTP)	\$214,707	\$214,707	\$230,153	\$230,153	\$230,153	\$230,153	\$230,153	\$230,153	\$905,166
	Transportation Alternatives									
	Tribal High Priority Projects (THPP)									
	Tribal Transportation Program				· · · · · · · · · · · · · · · · · · ·			-		

TABLE 1: REVENUE

Southern California Association of Governments 2012/13-2015/16 Federal Transportation Improvement Program Amendment No. 11 (\$'s in 1,000)

		N				4 Y	EARS (FSTIP Cy	cle)			
		0	2012/13		2013	/14	2014	1/15	201		
	Funding Source		Amendi	ment	Amendment		Amendment		Amendment		CURRENT
		E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		3	No.	No.	No.	No.	No.	No.	No.	No.	
	Transportation and Community and System Preservation Program Transportation Improvements (TI)		\$3,518	\$3,518							\$3,518
	Other (see Appendix 5)	\$	67,082	\$ 67,082 \$	6,032	\$ 6,032	\$ 11,673	\$ 11,673	\$ -	\$ -	\$84,787
	Federal Highway Total		\$820,709	\$819,088	\$724,791	\$727,393	\$745,765	\$745,765	\$668,810	\$668,810	\$2,961,056
AL SAD RATIO	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
FEDERAL RAILROAD OMINISTRATIO	Other (see Appendix 6)	\$	- 5	- \$	-	-	\$ -	-	-	\$ -	
AD	Federal Railroad Administration Total										
	Federal Total		\$1,911,559	\$1,910,746	\$1,335,812	\$1,370,090	\$1,278,214	\$1,281,781	\$1,184,392	\$1,187,630	\$5,750,247
N E S	TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$444,117	\$444,117	\$1,200	\$1,200	\$51,470	\$51,470	\$337,400	\$337,400	\$834,187
N V	Other (See Appendix 7)	\$	- 5	\$ - \$	-	\$ -	-	-	\$ -	-	
	Innovative Financing Total		\$444,117	\$444,117	\$1,200	\$1,200	\$51,470	\$51,470	\$337,400	\$337,400	\$834,187
REVENUE	TOTAL		\$9,901,755	\$9,939,007	\$6,052,069	\$6,544,760	\$6,588,256	\$6,596,386	\$6,606,864	\$6,613,058	\$29,693,211

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED

				(, -	1 1,000)	4 YE	ARS (FSTIP Cycle	2)			
		N O	2012/1	2	2013/		2014/		2015/	16	
	Funding Source	+	Amendn		Amend		Amendr		Amendr		CURRENT
	Tanding Source	Ė									TOTAL
		s	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	TOTAL
				1101	1101	1101		1101			
LOCAL	Local Total		\$4,924,265	\$4,962,195	\$3,013,510	\$3,068,321	\$4,164,009	\$4,168,572	\$4,024,278	\$4,027,234	\$16,226,322
	Tolls										
	Bridge										
	Corridor										
REGIONAL	Regional Transit Fares/Measures										
<u>ō</u>	Regional Sales Tax										
EG.	Regional Bond Revenue										
~	Regional Gas Tax										
	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix A) Regional Total										
	State Highway Operations and Protection Program		\$801,041	\$801,041	\$685,712	\$1,049,462	\$520,212	\$520,212	\$570,220	\$570,220	\$2,940,935
	SHOPP (Including Augmentation)		\$597,504	\$597,504	\$684,728	\$1,048,478	\$520,212	\$520,212	\$570,220	\$570,220	\$2,736,414
	SHOPP Prior		\$203,537	\$203,537	\$984	\$984	Ψ020,212	\$020 ₁ 212	ψ070/220	4010,220	\$204,521
	State Minor Program		720/00	7-23/53	,,,,,	7.5.					720.1702.
	State Transportation Improvement Program		\$403,544	\$403,544	\$404,390	\$404,390	\$206,613	\$206,613	\$225,260	\$225,260	\$1,239,807
	STIP (Including Augmentation)		\$358,857	\$358,857	\$375,001	\$375,001	\$169,011	\$169,011	\$196,519	\$196,519	\$1,099,388
	Transportation Enhancement		\$27,714	\$27,714	\$29,389	\$29,389	\$37,602	\$37,602	\$28,741	\$28,741	\$123,446
	STIP Prior		\$10,165	\$10,165							\$10,165
쁜	Transportation Enhancement		\$6,808	\$6,808							\$6,808
STATE	Proposition 1 A				\$91,460	\$91,460	\$34,400	\$34,400	\$35,000	\$35,000	\$160,860
Ś	Proposition 1 B		\$1,180,531	\$1,180,531	\$307,378	\$308,848	\$141,392	\$141,392	\$114,776	\$114,776	\$1,745,547
	GARVEE Bonds (Includes Debt Service Payments)		\$35,272	\$35,272	\$35,272	\$35,272	\$35,272	\$35,272			\$105,816
	Highway Maintenance (HM)		\$22,213	\$22,213		\$35,463		1.5			\$57,676
	Traffic Congestion Relief Program (TCRP)		\$39,983	\$39,983	\$53,973	\$53,973	\$47,666	\$47,666	\$16,000	\$16,000	\$157,622
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$51,025	\$51,025	\$27,510	\$30,429	\$25,401	\$25,401	\$25,666	\$25,666	\$132,521
	Safe Routes to School (SR2S)		\$153	\$153			\$1,205	\$1,205			\$1,358
	State Emergency Repair Program Other (See Appendix B)		\$ 25,611 \$	25,746	8,004	\$ 8,004	\$ 2,164 \$	2,164 \$	105	105	36,019
	State Total		\$2,559,373	\$2,559,508	\$1,613,699	\$2,017,301	\$1,014,325	\$1,014,325	\$987,027	\$987,027	\$6,578,161
	5307 - Urbanized Area Formula Program		\$2,339,373 \$704,618	\$2,559,508 \$705,426	\$383,615	\$413,705	\$259,689	\$263,256	\$250,696	\$253,934	\$1,636,321
	5308 - Clean Fuel Formula Program		\$10,320	\$10,320	ψουο,στο	Ψ13,103	\$370	\$370	Ψ230,070	Ψ233,734	\$10,690
	5309 - Fixed Guideway Capital Investment Grants		\$40,010	\$40,010	+		Ψ310	ΨΟΙΟ			\$40,010
	5309b - New and Small Starts (Capital Investment Grants)		\$154,040	\$154,040	\$130,000	\$130,000	\$200,000	\$200,000	\$200,000	\$200,000	\$684,040
	5309c - Bus and Bus Related Grants		\$73,738	\$73,738	\$1,110	\$1,271	\$870	\$870	+200,000	+200/000	\$75,879
—	5310 - Elderly & Persons with Disabilities Formula Program		7.21.20	7.5/.50	\$223	\$223	\$223	\$223	\$223	\$223	\$669
	5311 - Nonurbanized Area Formula Program		\$3,915	\$3,915	\$1,387	\$1,812	\$1,387	\$1,387	\$1,387	\$1,387	\$8,501
TRANSIT	5311f - Intercity Bus										
	5316 - Job Access and Reverse Commute Program		\$20,962	\$20,962	\$5,620	\$6,042	\$3,143	\$3,143	\$2,158	\$2,158	\$32,305
AF.	5317 - New Freedom		\$6,372	\$6,372	\$2,758	\$2,810	\$1,469	\$1,469	\$1,009	\$1,009	\$11,660

TABLE 2: PROGRAMMED

						4 YE	ARS (FSTIP Cyc	le)			
		N -	2012/1	3	2013		2014		2015/	16	
	Funding Source	T	Amendm		Amend		Amend		Amendment		CURRENT
		E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		S	No.	No.	No.	No.	No.	No.	No.	No.	
FEDER	5320 - Transit in the Parks										
ED	5324 - Emergency Relief Program										
ш.	5329 - Public Transportation Safety Program										
	5337 - State of Good Repair Grants		\$63,478	\$63,478	\$69,805	\$69,805	\$60,147	\$60,147	\$55,001	\$55,001	\$248,431
	5339 - Bus and Bus Facilities Formula Grants		\$5,204	\$5,204	\$8,498	\$9,024	\$5,092	\$5,092	\$5,092	\$5,092	\$24,412
	FTA Transfer from Prior FTIP		A 0.10/ A	0.107	A 7.750	7.750	•	•			45.004
	Other (See Appendix C) Federal Transit Total		\$ 8,186 \$ \$1,090,843	8,186 \$ \$1,091,651	\$ 7,750 \$610,766		\$532,390	\$ - \$ \$535,957	¢E1E E44	\$518,804	\$ 15,936
	Bridge Discretionary Program		\$1,090,843	\$1,091,031	\$010,700	\$642,442	\$532,390	\$030,907	\$515,566	\$318,804	\$2,788,854
	Congestion Mitigation and Air Quality (CMAQ)		\$233,560	\$233,536	\$253,621	\$256,416	\$190,540	\$190,540	\$145,350	\$145,350	\$825,842
	Construction of Ferry Boats and Ferry Terminal Facilities		Ψ233,300	Ψ233,330	Ψ233,021	Ψ230,410	\$170,540	Ψ170,340	ψ140,330	ψ143,330	Ψ023,042
	Coordinated Border Infrastructure										
	Corridor Infrastructure Improvement Program										
	Federal Lands Access Program										
	Federal Lands Highway										
	Federal Lands Transportation Program										
	Ferry Boat Discretionary										
>	High Priority Projects (HPP) and Demo		\$172,322	\$170,701	\$53,367	\$55,708	\$22,856	\$22,856	\$6,754	\$6,754	\$256,019
≥ A	High Risk Rural Road (HRRR)										
至	Highway Bridge Program (HBP)		\$51,544	\$51,544	\$117,777	\$117,777	\$148,432	\$148,432	\$122,259	\$122,259	\$440,012
НІСНМАҮ	Highway Safety Improvement Program (HSIP)		\$23,750	\$23,750	\$17,398	\$17,398	\$35,468	\$35,468	\$17,754	\$17,754	\$94,370
+	National Scenic Byways Program		\$254	\$254	¢17.007	ф17.007					\$254
FEDERAL	Projects of National/Regional Significance Public Lands Highway		\$15,742 \$1,581	\$15,742 \$1,581	\$17,887	\$17,887					\$33,629 \$1,581
	Railway Highway Crossings		\$1,561	\$895							\$895
E	Recreational Trails		\$1,289	\$1,289	\$201	\$462					\$1,751
	Safe Routes to School (SRTS)		\$13,251	\$13,251	\$2,274	\$2,274	\$17,481	\$17,481	\$12,188	\$12,188	\$45,194
	Surface Transportation Program (RSTP)		\$163,228	\$163,922	\$176,567	\$179,567	\$160,726	\$160,726	\$144,358	\$144,358	\$648,573
	Transportation Alternatives		· ·						·		· ·
	Tribal High Priority Projects (THPP)										
	Tribal Transportation Program										
	Transportation and Community and System Preservation Program		\$3,518	\$3,518							\$3,518
	Transportation Improvements (TI)										
	Other (see Appendix D)		\$ 67,082 \$	67,082					- 5	T. Control of the Con	\$ 84,787
0	Federal Highway Total		\$748,016	\$747,065	\$645,124	\$653,521	\$587,176	\$587,176	\$448,663	\$448,663	\$2,436,425
AL DAD RATIC	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
FEDERAL RAILROAD ADMINISTRATIO N	Other (see Appendix E)		s - s	- !	\$ -	\$ - !	\$ -	\$ - \$	- 4	-	\$ -
ADN	i ederal Natificad Administration Total										
	Federal Total		\$1,838,859	\$1,838,716	\$1,255,890	\$1,295,963	\$1,119,566	\$1,123,133	\$964,229	\$967,467	\$5,225,279
NOV TIVE NAN	TIFIA (Transportation Infrastructure Finance and Innovation Act) Other (See Appendix F)		\$444,117	\$444,117	\$1,200	\$1,200 \$ -	\$51,470	\$51,470	\$337,400	\$337,400	\$834,187

TABLE 2: PROGRAMMED

	N			4 Y	EARS (FSTIP Cyc	le)			
	0	2012/13 Amendment		2013/14 Amendment		/15	2015/16		
Funding Source	T A					Amendment		Amendment	
	E Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
	No.	No.	No.	No.	No.	No.	No.	No.	
Z ≺ □ Innovative Financing Total	\$44	,117 \$444,117	\$1,200	\$1,200	\$51,470	\$51,470	\$337,400	\$337,400	\$834,187
PROGRAMMED TOTAL	\$9,76	,614 \$9,804,536	\$5,884,299	\$6,382,785	\$6,349,370	\$6,357,500	\$6,312,934	\$6,319,128	\$28,863,949

TABLE 3: REVENUE-PROGRAMMED

					4 1 5	ARS (FSTIP Cyc	ie)			
		2012/	/13	2013		2014		2015/1	16	
	Funding Source	Amend	ment	Amend	lment	Amend	ment	Amendn	nent	CURRENT
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	
LOCAL	Local Total	\$60,642	\$60,642	\$86,237	\$86,237	\$78,694	\$78,694	\$69,073	\$69,073	\$294,646
	Tolls									
	Bridge									
	Corridor									
AL	Regional Transit Fares/Measures									
REGIONAL	Regional Sales Tax									
<u> </u>	Regional Bond Revenue									
H H	Regional Gas Tax									
	Vehicle Registration Fees (CARB Fees, SAFE)									
	Other									
	Regional Total									
	State Highway Operations and Protection Program									
	SHOPP (Including Augmentation)									
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program					\$128	\$128	\$3,485	\$3,485	\$3,613
	STIP (Including Augmentation)									
	Transportation Enhancement					\$128	\$128	\$3,485	\$3,485	\$3,613
	STIP Prior									
STATE	Transportation Enhancement									
ĕ	Proposition 1 A									
ဟ	Proposition 1 B									
	GARVEE Bonds (Includes Debt Service Payments)									
	Highway Maintenance (HM)									
	Traffic Congestion Relief Program (TCRP)	¢1.700	ф1 7 00	ф1 /11	41 /11	41.41	ф1 41 /	ф1 200	ф1 000	¢/ 025
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$1,799	\$1,799	\$1,611	\$1,611	\$1,416	\$1,416	\$1,209	\$1,209	\$6,035
	Safe Routes to School (SR2S)									
	State Emergency Repair Program Other									
	State Total	\$1,799	\$1,799	\$1,611	\$1,611	\$1,544	\$1,544	\$4,694	\$4,694	\$9,648
	5307 - Urbanized Area Formula Program	-\$3	-\$3	\$255	\$255	\$59	\$59	\$16	\$16	\$327
	5308 - Clean Fuel Formula Program		·			· ·	·		·	·
	5309 - Fixed Guideway Capital Investment Grants									
	5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants									
E	5310 - Elderly & Persons with Disabilities Formula Program									
TRANSIT	5311 - Nonurbanized Area Formula Program									
	5311f - Intercity Bus									
	5316 - Job Access and Reverse Commute Program	\$10	\$10							\$10
AL.	5317 - New Freedom									

TABLE 3: REVENUE-PROGRAMMED

			,	11 1,000)	4 YE	EARS (FSTIP Cyc	le)			
		2012	/13	2013		2014/		2015	/16	
	Funding Source	Amend	lment	Amend	ment	Amend	ment	Amendment		CURRENT
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	
FEDER	5320 - Transit in the Parks 5324 - Emergency Relief Program 5329 - Public Transportation Safety Program 5337 - State of Good Repair Grants 5339 - Bus and Bus Facilities Formula Grants FTA Transfer from Prior FTIP Other Federal Transit Total	\$7	\$7	\$255	\$255	\$59	\$59	\$16	\$16	\$337
	Bridge Discretionary Program	\$7	\$1	\$200	\$200	\$ 09	\$39	\$10	\$10	\$33 <i>1</i>
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Construction of Ferry Boats and Ferry Terminal Facilities Coordinated Border Infrastructure Corridor Infrastructure Improvement Program Federal Lands Access Program Federal Lands Highway Federal Lands Transportation Program Ferry Boat Discretionary High Priority Projects (HPP) and Demo High Risk Rural Road (HRRR) Highway Bridge Program (HBP) Highway Safety Improvement Program (HSIP) National Scenic Byways Program Projects of National/Regional Significance Public Lands Highway Railway Highway Crossings Recreational Trails	\$21,214	\$21,238	\$26,081	\$23,286	\$89,162	\$89,162	\$134,352	\$134,352	\$268,038
	Safe Routes to School (SRTS) Surface Transportation Program (RSTP) Transportation Alternatives Tribal High Priority Projects (THPP) Tribal Transportation Program	\$51,479	\$50,785	\$53,586	\$50,586	\$69,427	\$69,427	\$85,795	\$85,795	\$256,593
	Transportation and Community and System Preservation Program Transportation Improvements (TI) Other									
	Federal Highway Total	\$72,693	\$72,023	\$79,667	\$73,872	\$158,589	\$158,589	\$220,147	\$220,147	\$524,631
FEDERAL RAILROAD ADMINISTRATIO N	Passenger Rail Investment and Improvement Act of 2008 (PRIIA) Other Federal Railroad Administration Total									
	Federal Total	\$72,700	\$72,030	\$79,922	\$74,127	\$158,648	\$158,648	\$220,163	\$220,163	\$524,968
2 W Z	TIFIA (Transportation Infrastructure Finance and Innovation Act)									

TABLE 3: REVENUE-PROGRAMMED

	4 YEARS (FSTIP Cycle)										
	2012	2/13	2013/14		2014/15		2015/16				
Funding Source		Amendment		Amendment		Amendment		Amendment			
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL		
	No.	No.	No.	No.	No.	No.	No.	No.			
Other Innovative Financing Total											
— Innovative i marioning retain											
REVENUE - PROGRAM TOTAL	\$135,141	\$134,471	\$167,770	\$161,975	\$238,886	\$238,886	\$293,930	\$293,930	\$829,262		